



INVOICE - LFPGCustodian

Client Account:

Date: 31 May 2015

Invoice Period: 1 May – 31 May 2015

Ticket #	Underlying Security	Description	Fee
		Custodian Equity Settlement	45
		Forward Contract Settlement	100
		Stock Loan Settlement	100
		Custodian Equity Settlement	45
		Forward Contract Settlement	100
		Stock Loan Settlement	100
		Custodian Equity Settlement	45
		Forward Contract Settlement	100
		Stock Loan Settlement	100
		Custodian Equity Settlement	45
		Forward Contract Settlement	100

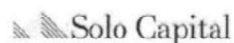
23 Civ. 2508 (NRB)

PLAINTIFFS' EXHIBIT

212

		Stock Loan Settlement	100
		Custodian Equity Settlement	45
		Forward Contract Settlement	100
		Stock Loan Settlement	100
		Custodian Equity Settlement	45
		Forward Contract Settlement	100
		Stock Loan Settlement	100
		Custodian Equity Settlement	45
		Forward Contract Settlement	100
		Stock Loan Settlement	100
Sub Total Equity			315
Sub Total Forward Contracts			700
Sub Total Stock Loans			700
LFP Global Custodian Monthly Charge			2000

Total Invoice Value EUR:**3,715.00**



10 Exchange Square, Primrose Street
London EC2A 2EN

Invoice Date 13 November 2013

For Invoice Period October 2013

Invoice Number [REDACTED]

Account Number [REDACTED]

To [REDACTED]

PAID NOV 18 2013 ✓

Address [REDACTED]

Description

	Amount
Belgium	
Futures exchange fees for the month	€ 300.00
Futures clearing fees for the month	€ 3,000.00
Equity clearing fees for the month	€ 53.32
	€ 3,353.32
Custody Fee	
Custody fees for the month	€ 1,250.00
Total amount in Euro due	€ 4,603.32
Total amount due converted in US Dollars	<u>US\$ 6,260.05</u>
<i>FX rate Euro to US Dollars : 1.3599 dt 31/10/2013</i>	
<i>Source : Bloomberg</i>	

Solo Capital Contact Jessica Spoto
Contact Telephone 0044 (0) 207 382 4948
Contact Email custody@solo.com

Amount due on invoice date.
Please remit payments by wire transfer to:



	USD
Sort code	[REDACTED]
Account number	[REDACTED]
IBAN code	[REDACTED]
SWIFT code	[REDACTED]

Please be advised that Solo Capital Partners LLP are not liable for any bank charges relating to the receipt of monies.